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|--|--|---|--|--|---|---|----------------------------|---|----------------|------------------|--|------------|--|
| SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS Offeror To Complete Block 12, 17, 23, 24, & 30 | | | | 1. Requisition Number SEE SCHEDULE | | Page 1 Of 5 | | | | | | | |
| 2. Contract No. DAAE07-99-D-S006 | | 3. Award/Effective Date 2004JUN04 | | 4. Order Number 0157 | | 5. Solicitation Number | | | | | | | |
| 7. For Solicitation Information Call: | | A. Name CATHERINE MILLER | | | B. Telephone Number (No Collect Calls) (586)574-8022 | | 6. Solicitation Issue Date | | | | | | |
| 9. Issued By TACOM WARREN BLDG 231 AMSTA-AQ-ADBx WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL e-mail: MILLERCA@TACOM.ARMY.MIL | | Code W56HZV | | 10. This Acquisition Is <input checked="" type="checkbox"/> Unrestricted <input type="checkbox"/> Set Aside: % For <input type="checkbox"/> Small Business <input type="checkbox"/> Hubzone Small Business <input type="checkbox"/> 8(A) NAICS: 333120 Size Standard: | | 11. Delivery For FOB Destination Unless Block Is Marked <input type="checkbox"/> See Schedule <input checked="" type="checkbox"/> 13a. This Contract Is A Rated Order Under DPAS (18 CFR 700) 13b. Rating DOC9 | | 12. Discount Terms | | | | | |
| 15. Deliver To XR W390 RED RIVER MUNITIONS CTR HIGHWAY 82 WEST CL V TPF GATE 44 BLDG 184 TEXARKANA TX 75507-5000 | | Code W45G19 | | 16. Administered By DCMA CHICAGO 1523 WEST CENTRAL ROAD BLDG 203 ARLINGTON HEIGHTS IL 60004-2451 | | | | | | | | | |
| 17. Contractor/Offeror CATERPILLAR INC. DEFENSE & FEDERAL PRODUCTS 100 N E ADAMS PEORIA, IL. 61602-1324 | | Code 11083 | | Facility | | 18a. Payment Will Be Made By DFAS - COLUMBUS CENTER DFAS-CO/WEST ENTITLEMENT OPERATIONS P.O. BOX 182381 COLUMBUS, OH 43218-2381 | | | Code HQ0339 | | | | |
| Telephone No. | | | | | | | | | | | | | |
| <input type="checkbox"/> 17b. Check If Remittance Is Different And Put Such Address In Offer | | 18b. Submit Invoices To Address Shown In Block 18a Unless Block Below Is Checked <input type="checkbox"/> See Addendum | | | | | | | | | | | |
| 19. Item No. | | 20. Schedule Of Supplies/Services | | | | 21. Quantity | | 22. Unit | | 23. Unit Price | | 24. Amount | |
| | | SEE SCHEDULE | | | | | | | | | | | |
| | | (Use Reverse and/or Attach Additional Sheets As Necessary) | | | | | | | | | | | |
| 25. Accounting And Appropriation Data ACRN: AA 97 X4930AC9D 6D 26KB S20113 W56HZV | | | | | | | | 26. Total Award Amount (For Govt. Use Only) \$39,254.10 | | | | | |
| <input type="checkbox"/> 27a. Solicitation Incorporates By Reference FAR 52.212-1, 52.212-4, FAR 52.212-3 And 52.212-5 Are Attached. Addenda <input type="checkbox"/> Are <input type="checkbox"/> Are Not Attached. | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> 27b. Contract/Purchase Order Incorporates By Reference FAR 52.212-4. FAR 52.212-5 Is Attached. Addenda <input checked="" type="checkbox"/> Are <input type="checkbox"/> Are Not Attached. | | | | | | | | | | | | | |
| <input type="checkbox"/> 28. Contractor Is Required To Sign This Document And Return _____ Copies to Issuing Office. Contractor Agrees To Furnish And Deliver All Items Set Forth Or Otherwise Identified Above And On Any Additional Sheets Subject To The Terms And Conditions Specified Herein. | | | | | | | | <input type="checkbox"/> 29. Award Of Contract: Ref. _____ Offer Dated _____. Your Offer On Solicitation (Block 5), Including Any Additions Or Changes Which Are Set Forth Herein, Is Accepted As To Items: | | | | | |
| 30a. Signature Of Offeror/Contractor | | | | | | 31a. United States Of America (Signature Of Contracting Officer) | | | | | | | |
| 30b. Name And Title Of Signer (Type Or Print) | | | | 30c. Date Signed | | 31b. Name Of Contracting Officer (Type Or Print) JAMES E. NELSON /SIGNED/ NELSONJ@TACOM.ARMY.MIL (586)574-5258 | | | | 31c. Date Signed | | | |

| 19. Item No. | 20. Schedule Of Supplies/Services | 21. Quantity | 22. Unit | 23. Unit Price | 24. Amount |
|-----------------|--------------------------------------|-----------------|-------------|-------------------|---------------|
| | | | | | |

32a. Quantity In Column 21 Has Been

☐ Received ☐ Inspected ☐ Accepted, And Conforms To The Contract, Except As Noted: _____

| | | | | | |
|---|--------------------------------|--------------------|---|---|-----------------------|
| 32b. Signature Of Authorized Government Representative | | 32c. Date | 32d. Printed Name and Title of Authorized Government Representative | | |
| 32e. Mailing Address of Authorized Government Representative | | | 32f. Telephone Number of Authorized Government Representative | | |
| | | | 32g. E-Mail of Authorized Government Representative | | |
| 33. Ship Number | | 34. Voucher Number | 35. Amount Verified Correct For | 36. Payment | 37. Check Number |
| <input type="checkbox"/> Partial | <input type="checkbox"/> Final | | | <input type="checkbox"/> Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final | |
| 38. S/R Account Number | 39. S/R Voucher Number | 40. Paid By | | | |
| 41a. I Certify This Account Is Correct And Proper For Payment | | | 42a. Received By (Print) | | |
| 41b. Signature And Title Of Certifying Officer | | | 41c. Date | 42b. Received At (Location) | |
| | | | | 42c. Date Rec'd (YY/MM/DD) | 42d. Total Containers |

| | | |
|--|---|---------------------------|
| CONTINUATION SHEET | Reference No. of Document Being Continued PIIN/SIIN DAAE07-99-D-S006/0157 MOD/AMD | Page 2 of 5 |
| Name of Offeror or Contractor: CATERPILLAR INC. | | |

SUPPLEMENTAL INFORMATION

- Contractor is authorized to accelerate performance at no additional cost to the government.
- Inspection and Acceptance are at Source. The address, POC, phone and fax numbers are as follows:

Midwest Packaging & Container, Inc.

9718 Forest Hills Rd.

Machesney Park, IL 61115

POC: Jackie Holman

Phone: 815-633-6800

Fax: 815-633-6968

Cage Code: ODWW3
- The contractor must get inspector to sign off on the DD250 and then the contractor must fax a copy of the signed DD250 to Catherine Miller at 586-574-7235, if there is a problem please phone Ms. Miller at 586-574-8022. The contractor must get block 21 A of the DD250 form signed off before the Government Inspector leaves the plant.

*** END OF NARRATIVE A 001 ***

Name of Offeror or Contractor: CATERPILLAR INC.

| ITEM NO | SUPPLIES/SERVICES | QUANTITY | UNIT | UNIT PRICE | AMOUNT |
|---------|---|----------|------|----------------|--------------|
| | SUPPLIES OR SERVICES AND PRICES/COSTS | | | | |
| 0001 | NSN: 5180-01-356-8155 FSCM: 11083 PART NR: 223-2454 SECURITY CLASS: Unclassified | | | | |
| 0001AA | <u>PRODUCTION QUANTITY</u> NOUN: TOOL KIT,INTERNAL C PRON: EH492661EH PRON AMD: 02 ACRN: AA AMS CD: 060011 <u>Packaging and Marking</u> PACKAGING/PACKING/SPECIFICATIONS: CAT STD-COMMERCIAL PKG UNIT PACK: 1 INTERMEDIATE PACK: X LEVEL PRESERVATION: Commercial LEVEL PACKING: Commercial <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin <u>Deliveries or Performance</u> DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 001 W56HZV33642244 W45G19 J 2 <u>DEL REL CD QUANTITY DEL DATE</u> 001 30 17-SEP-2004 FOB POINT: Destination SHIP TO: <u>FREIGHT ADDRESS</u> (W45G19) XR W390 RED RIVER MUNITIONS CTR HIGHWAY 82 WEST CL V TPF GATE 44 BLDG 184 TEXARKANA TX 75507-5000 <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-99-D-S006/0157 | 30 | KT | \$ 1,308.47000 | \$ 39,254.10 |

Name of Offeror or Contractor: CATERPILLAR INC.

CONTRACT ADMINISTRATION DATA

| PRON/ | | | | | | | | | | JOB | | | | | |
|-------------|----------------------|-------------|----------------------------------|----------------------------------|-----------|------|--------|--------|---------------|----------------|---------------|-----------|-----------|--|--|
| LINE | AMS | CD/ | OBLG | | | | | | | ORDER | ACCOUNTING | | OBLIGATED | | |
| <u>ITEM</u> | <u>MIPR</u> | <u>ACRN</u> | <u>STAT</u> | <u>ACCOUNTING CLASSIFICATION</u> | | | | | <u>NUMBER</u> | <u>STATION</u> | <u>AMOUNT</u> | | | | |
| 0001AA | EH492661EH | AA | 2 | 97 | X4930AC9D | 6D | 26KB | S20113 | | W56HZV | \$ | 39,254.10 | | | |
| | 060011 | | | | | | | | | | | | | | |
| | | | | | | | | | | | TOTAL | \$ | 39,254.10 | | |
| | | | | | | | | | | | | | | | |
| SERVICE | | | | | | | | | | ACCOUNTING | | OBLIGATED | | | |
| <u>NAME</u> | <u>TOTAL BY ACRN</u> | | <u>ACCOUNTING CLASSIFICATION</u> | | | | | | | <u>STATION</u> | <u>AMOUNT</u> | | | | |
| Army | | AA | 97 | X4930AC9D | 6D | 26KB | S20113 | | | W56HZV | \$ | 39,254.10 | | | |
| | | | | | | | | | | | TOTAL | \$ | 39,254.10 | | |

| | | |
|--|---|---------------------------|
| CONTINUATION SHEET | Reference No. of Document Being Continued PIIN/SIIN DAAE07-99-D-S006/0157 MOD/AMD | Page 5 of 5 |
| Name of Offeror or Contractor: CATERPILLAR INC. | | |

CONTRACT CLAUSES

| | <u>Regulatory Cite</u> | <u>Title</u> | <u>Date</u> |
|---|------------------------|--|-------------|
| 1 | 52.246-2 | INSPECTION OF SUPPLIES--FIXED PRICE | AUG/1996 |
| 2 | 52.246-4005 (TACOM) | INSPECTION AND ACCEPTANCE POINTS: ORIGIN | FEB/1995 |

(a) Inspection and acceptance of supplies offered under this purchase order shall take place as specified herein. Inspection: ORIGIN Acceptance: ORIGIN

(b) Origin inspection shall take place at the site specified below:

Midwest Packaging & Container, Inc.
9718 Forest Hills Rd.
Machesney Park, IL 61115

POC: Jackie Holman
Phone: 815-633-6800
Fax: 815-633-6968
Cage Code: ODWW3

[End of Clause]

| | | | |
|---|-----------|--|----------|
| 3 | 52.247-48 | F.O.B. DESTINATION--EVIDENCE OF SHIPMENT (DEVIATION) | JUL/1995 |
|---|-----------|--|----------|

(a) If this contract is awarded on an f. o. b. destination basis, and if transportation is accomplished by common carrier, parcel post, or other than common carrier, the Contractor agrees not to invoice until the supplies are shipped, and to retain the following evidence of shipment (EOS) documentation for a period of 4 years after completion of the contract.

(1) If transportation is accomplished by common carrier, the Contractor will retain a signed copy of the commercial bill of lading of the supplies covered by the invoice, indicating the carrier's intent to ship said supplies to the destination specified in the contract.

(2) If transportation is accomplished by parcel post, the Contractor will retain a copy of the mailing certificate, or

(3) If transportation is by other than common carrier or parcel post, the Contractor will retain the receipt copy of the appropriate delivery document showing receipt at the destination in the contract.

(b) Retention of the above EOS documentation and having the documentation available for subsequent review, if needed, eliminates the requirement to provide these documents with the Contractor's paper, or electronically transmitted, invoices.

[End of Clause]